

Message Text

UNCLASSIFIED

PAGE 01 LISBON 03050 200912Z

11

ACTION PM-07

INFO OCT-01 EUR-25 ISO-00 SS-20 IGA-02 L-03 ABF-01 CIAE-00

INR-11 NSAE-00 RSC-01 DODE-00 TRSE-00 OMB-01 AID-20

DRC-01 /093 W

----- 062065

R 191458Z JUL 74

FM AMEMBASSY LISBON

TO SECSTATE WASHDC 0055

UNCLAS LISBON 3050

E.O. 11652: N/A

TAGS: MASS, AFIN PO

SUBJ: MAP TEN PERCENT DEPOST REQUIREMENT- ACCOUNT 20 FT119

REF: (A) STATE 200636 (B) A-3699 AND (C) A-5178

PASS AS INFO TO REASURY DEPT., BUREAU OF ACCONTS GFO-SRO

1. PAYMENTS UNDER 10 PERCENT DEPOST REQUIREMENT HAVE BEEN RECEIVED FROM THREE GOP SERVICES FOR MATERIAL FOR PERIOD 1 JULY THROUGH 30 SEPTEMBER 1972.

2. AS REQUESTED REF. B, FOLLOWING INFORMATION SUBMITTED:

SELLING PREVAILING

DATE OF GOP	PORT.	DOLLAR	RATE OF	RATE OF
DEPOSIT SVC	ESCUDOS	EQUIV.	EXCHANGE	EXCHANGE

2/19/74	ARMY	2,613.10	\$100.91	25.895 25.667
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7/11/74	AIR	22,563.00	891.11	25.320 25.092
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3/19/74	NAVY	107,165.80	4,173.29	26.679 25.451
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3. ALSO RECEIVED FROM AIR FORCE 10 PERCENT DEPOST REQUIREMENT FOR MATERIEL FOR PERIOD 1 JANUARY THROUGH MARCH 31, 1973: DEPOST

DATE: 3/5/74; ESCUDOS 39,313.60; DOL. EQUIV. 1,521.78; SELLING

RATE: PE 25.834; PREV. RATE: PE 25.606.

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 19 JUL 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974LISBON03050
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740196-0173
From: LISBON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740735/aaaabdle.tel
Line Count: 52
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: (A) STATE 200636 (B) A-3699 AND (C), A-5178
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 01 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <01 OCT 2002 by ThomasVJ>; APPROVED <22 JAN 2003 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MAP TEN PERCENT DEPOST REQUIREMENT- ACCOUNT 20 FT119
TAGS: AFIN, PO
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005